

FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88

Agency Name/Number: SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY [P34]
 Account Name: JEDA GENERAL REVENUE
 Purpose of Account: DEPOSIT FOR ISSUER/ANNUAL & MONITORINGS FEES/PAYMENT OF OPERATING COSTS

Exemption Requested: Yes [NO]
 If exemption is requested, reason:

Exemption Approved Last Year: Yes [NO]

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
 Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
 Title: EXECUTIVE ASSISTANT

Reconciliation:

Name: BETH ANDREWS
 Title: ACCOUNTANT/BOOKKEEPER

Name: MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS
 Title: AUDITOR- MATT BROWN CPA, LLC - IRMO, SC [AWARDED BY OFFICE OF STATE AUDITOR]

Financial Information

Beginning Balance at July 1, 2013: \$411,451.77

Detailed Transactions During FY 2013-2014:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
See attached spreadsheet	996,108.09	See attached spreadsheet for details

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Descrip Goods/Services Purchased
See attached spreadsheet	\$804,308.79		See attached spreadsheet for details

Ending Balance at June 30, 2014: \$803,253.07

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34
BANK ACCOUNT REGISTER- FY 2014 7-1-2013 THROUGH 6-30-2014
JEDA GENERAL REVENUE ACCOUNT- DEPOSITS

Date	Name	Description	Deposits
07/01/2013		Office Lease	625.00
07/01/2013		Other Revenue	375.00
07/01/2013	Oconee Memorial Hospital	Issuer Fee	8,804.00
07/01/2013		Interest Income	0.79
07/08/2013		Monitoring Fee	350.00
07/12/2013	Langston Middle Charter School	Issuer Fee	6,500.00
07/12/2013	Sisters of Charity Providence Hospital	Annual Fee	10,000.00
07/15/2013	Vista Hotel Partners	Annual Fee	3,158.00
07/15/2013	SC State Museum	Annual Fee	518.00
07/15/2013	Kershaw County Med Ctr	Monitoring Fee	350.00
07/16/2013		Application Fee	1,000.00
07/23/2013		Application Fee	1,000.00
07/23/2013	RCB Hospitality	Annual Fee	1,262.00
07/25/2013	Brashier Charter Middle School	Monitoring Fee	350.00
07/31/2013	Supermetals	Annual Fee	624.00
08/01/2013		Office Lease	500.00
08/01/2013		Interest Income	2.54
08/05/2013		Other Revenue	375.00
08/19/2013	ACI Industries	Annual Fee	672.00
08/19/2013	Lutheran Homes	Annual Fee	1,958.00
08/20/2013	CareAlliance/Roper St. Francis	Annual Fee [multiple issues]	10,478.00
08/23/2013	Palmetto Health	Issuer Fee	82,396.00
08/23/2013	Columbia Jewish Comm. Ctr	Annual Fee	500.00
08/27/2013	Hope Health	Monitoring Fee	350.00
08/29/2013		Office Lease	500.00
09/02/2013		Interest Income	0.72
09/04/2013	Senior Solutions	Annual Fee	5,250.00
09/04/2013		Other Revenue	375.00
09/06/2013	Palmetto Health	Issuer Fee	43,000.00
09/17/2013		JEDA Conference Registration	675.00
09/18/2013		JEDA Conference Registration	575.00
09/19/2013		Application Fee	1,000.00
09/20/2013		Application Fee	1,000.00
09/20/2013		JEDA Conference Registration	800.00
09/23/2013		JEDA Conference Registration	575.00
09/23/2013	Southside Christian School	Annual Fee	608.00
09/25/2013		JEDA Conference Registration	1,150.00
09/25/2013		Application Fee	1,000.00
09/26/2013		JEDA Conference Registration	350.00
09/27/2013		JEDA Conference Registration	225.00
09/30/2013		JEDA Conference Registration	450.00
10/01/2013		Office Lease	500.00
10/01/2013		JEDA Conference Registration	350.00
10/01/2013		Interest Income	0.82
10/02/2013		Application Fee	1,000.00
10/03/2013		Other Revenue	375.00
10/04/2013		JEDA Conference Registration	1,375.00
10/04/2013	C.R. Jackson	Annual Fee	500.00
10/07/2013	Conway Hospital	Annual Fee	2,476.00

Date	Name	Description	Deposits
10/10/2013		JEDA Conference Registration	450.00
10/11/2013		JEDA Conference Registration	225.00
10/11/2013	CareAlliance/Roper St. Francis	Annual Fee	5,694.00
10/15/2013		JEDA Conference Registration	1,475.00
10/15/2013	Arthur State Bank	Matured CD	204,025.53
10/16/2013		JEDA Conference Registration	575.00
10/16/2013	All Saints Episcopal Day School	Annual Fee	563.00
10/17/2013		JEDA Conference Registration	675.00
10/18/2013		JEDA Conference Registration	900.00
10/21/2013		JEDA Conference Registration	800.00
10/23/2013		JEDA Conference Registration	350.00
10/28/2013		JEDA Conference Registration	900.00
10/31/2013		Office Lease	500.00
10/31/2013		JEDA Conference Registration	350.00
10/31/2013	East Cooper Montessori	Annual Fee	500.00
11/01/2013		Interest Income	1.70
11/04/2013		Other Revenue	375.00
11/04/2013		JEDA Conference Registration	925.00
11/04/2013		Application Fee	1,000.00
11/04/2013		Application Fee	1,000.00
11/04/2013	Charleston Day School	Annual Fee	530.00
11/04/2013	Goodwill Industries Aiken	Annual Fee	500.00
11/05/2013		JEDA Conference Registration	225.00
11/07/2013	Midland Valley Prep	Application Fee	1,000.00
11/07/2013		JEDA Conference Registration	350.00
11/08/2013		JEDA Conference Registration	675.00
11/12/2013		JEDA Conference Registration	225.00
11/12/2013		Application Fee	1,000.00
11/12/2013		Application Fee	1,000.00
11/12/2013		Application Fee	1,000.00
11/12/2013	Converse College	Annual Fee	3,216.00
11/14/2013		JEDA Conference Registration	350.00
11/14/2013		JEDA Conference Registration	225.00
11/15/2013		JEDA Conference Registration	225.00
11/15/2013	High Purity Standards	Annual Fee	500.00
11/15/2013	Tuomey Healthcare	Annual Fee	2,466.00
11/15/2013	YMCA of Columbia	Annual Fee	1,574.00
11/18/2013	Viva Recycling of SC	Annual Fee	2,355.00
11/18/2013	Conway Hospital	Annual Fee	6,719.00
11/19/2013	Institute for Business & Home Safety	Annual Fee	726.00
11/25/2013		JEDA Conference Registration	450.00
11/25/2013	Lander RWS Properties	Annual Fee	1,946.00
11/25/2013	GTF Student Housing	Annual Fee	1,340.00
11/25/2013	Ashley Hall	Annual Fee	2,919.00
12/02/2013		JEDA Conference Registration	225.00
12/02/2013		Interest Income	2.41
12/02/2013	New Horizon Family Health	Annual Fee	2,400.00
12/02/2013	SC Generating Company	Monitoring Fee	350.00
12/04/2013		Office Lease	1,125.00
12/04/2013	BonSecours Health System	Annual Fee	10,000.00
12/05/2013		Other Revenue	375.00
12/13/2013		JEDA Conference Registration	450.00
12/13/2013	Goodwill of Southern Piedmont	Annual Fee	500.00
12/13/2013	Porter Gaud Academy	Annual Fee	3,150.00

Date	Name	Description	Deposits
12/16/2013	AnMed Health	Issuer Fee	23,330.00
12/17/2013		JEDA Conference Registration	225.00
12/17/2013	CPF Properties	Annual Fee	2,486.00
12/17/2013	Wofford College	Annual Fee	2,900.00
12/17/2013	Georgetown Memorial Hospital	Annual Fee	4,337.00
12/18/2013	Southern Wesleyan University	Issuer Fee	11,599.00
12/20/2013	Hotel Refund- Conference Registration	JEDA Conference	2,230.22
12/20/2013	Legacy Charter School	Annual Fee	803.00
12/20/2013	USC Development Foundation	Annual Fee	1,996.00
12/23/2013	CCU Student Housing Foundation	Annual Fee	7,624.00
12/23/2013	SC Baptist Ministries for the Aging	Annual Fee	500.00
12/23/2013	YMCA of Greater Spartanburg	Annual Fee	1,465.00
12/23/2013	YMCA of Upper Palmetto	Annual Fee	1,929.00
12/23/2013	Presbyterian College	Annual Fee	1,181.00
12/23/2013	CHS Development Foundation	Annual Fee	2,894.00
12/30/2013	Goodwill of Lower South Carolina	Annual Fee	3,199.00
12/30/2013	Eau Claire Coop Health Center	Annual Fee	743.00
12/31/2013	YMCA of Sumter	Annual Fee	500.00
01/02/2014		Interest Income	1.13
01/02/2014		Office Lease	625.00
01/02/2014		Other Revenue	375.00
01/02/2014	SCE&G	Monitoring Fee	350.00
01/08/2014	VCOM	Annual Fee	2,018.00
01/10/2014	MUSC Foundation	Annual Fee	3,631.00
01/13/2014	Hospice of Laurens Co.	Annual Fee	728.00
01/13/2014	YMCA Upper Pee Dee	Annual Fee	500.00
01/13/2014	Sisters of Charity Providence Hospital	Annual Fee	4,911.00
01/21/2014	Palmetto Health	AR Invoices [Annual/Monitoring Fees]	26,446.00
01/21/2014	Palmetto Health	Annual Fee	10,000.00
02/03/2014		Interest Income	1.00
02/04/2014		Office Lease	625.00
02/04/2014	USC Development Foundation	Issuer Fee	5,436.00
02/06/2014	MUSC Foundation	Annual Fee	2,442.00
02/07/2014		Other Revenue	375.00
02/07/2014	SCE&G	Annual Fee	8,132.00
02/18/2014		Application Fee	1,000.00
02/18/2014	York Prep Academy	Issuer Fee	32,100.00
02/20/2014	Winthrop University	Annual Fee	2,533.00
02/25/2014	Georgetown Hospital System	Annual Fee	10,000.00
03/03/2014		Interest Income	0.60
03/05/2014	Rolling Green Village	Annual Fee	1,873.00
03/12/2014		Office Lease	625.00
03/12/2014		Other Revenue	375.00
03/12/2014	Park Pointe Village	Annual Fee	3,788.00
03/12/2014	BonSecours Health System	Annual Fee [multiple issues]	13,539.00
03/13/2014	Accelerate SC	Reimburse costs - Accelerator Program	7,625.80
03/17/2014	CULSF One	Annual Fee	761.00
03/17/2014	Woodlands at Furman	Annual Fee	6,657.00
03/26/2014	AnMed Health	Annual Fee	4,073.00
03/27/2014	InvestSC	Reimburse Accounting Costs	1,500.00
03/27/2014	Burroughs & Chapin	Annual Fee	3,368.00
04/01/2014		Office Lease	625.00
04/01/2014		Interest Income	0.98
04/08/2014		Other Revenue	375.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Deposits</u>
04/11/2014	Regional Med Ctr Orange/Calhoun	Annual Fee	1,581.00
04/14/2014	Summerville Family YMCA	Issuer Fee	2,500.00
04/14/2014	Carolina Community Care	Annual Fee	1,525.00
04/16/2014	SC Episcopal Home Still Hopes	Issuer Fee	28,500.00
04/21/2014	Woodhead LLC	Annual Fee	619.00
04/21/2014	CareAlliance/Roper St. Francis	Annual Fee	10,000.00
04/23/2014	Abundant Power	Issuer Fee	2,565.00
04/30/2014	Midland Valley Prep	Issuer Fee	6,912.50
05/01/2014		Interest Income	1.06
05/02/2014		Office Lease	625.00
05/05/2014		Other Revenue	375.00
05/07/2014	Bishop Gadsden Retirement Comm.	Issuer Fee	47,125.00
05/12/2014		Application Fee	1,000.00
05/12/2014		Application Fee	1,000.00
05/12/2014	Vista Hotel Partners	Annual Fee	3,086.00
05/12/2014	LRADAC	Annual Fee	634.00
05/12/2014	Mast General Store	Annual Fee	500.00
05/12/2014	Reg Med Ctr Orange/Calhoun	Annual Fee	3,750.00
05/13/2014		Application Fee	1,000.00
05/13/2014	Waste Management of SC	Annual Fee	2,250.00
05/13/2014	Homes of Hope	Issuer Fee	8,025.00
05/13/2014	Charleston Collegiate School	Annual Fee	500.00
05/15/2014	AnMed Health	Annual Fee	10,000.00
05/25/2014	SEFA Group	Issuer Fee	50,000.00
05/01/3014	PCI Group	Annual Fee	750.00
06/02/2014		Office Lease	625.00
06/02/2014		Interest Income	1.29
06/12/2014		Other Revenue	375.00
06/16/2014	Medical Society of SC	Annual Fee	4,037.00
06/16/2014	Family YMCA of Florence	Annual Fee	500.00
06/16/2014	University Medical Associates	Annual Fee	9,312.00
06/18/2014	Covenant Place of Sumter	Annual Fee	1,362.00
06/19/2014	Dorris Properties	Annual Fee	500.00
06/23/2014	ACI Industries	Annual Fee	541.00
06/23/2014	Lutheran Homes of SC	Annual Fee	5,318.00
06/23/2014	Hammond Academy	Annual Fee	750.00
06/25/2014	CareAlliance/Roper St. Francis	Issuer Fee	60,470.00
06/30/2014	AnMed Health	Issuer Fee	<u>32,500.00</u>
			996,108.09

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34

BANK ACCOUNT REGISTER- FY 2014 7-1-2013 THROUGH 6-30-2014

JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
07/01/2013	SC State Accident Fund	Insurance Expense	\$792.00
07/01/2003	Harry Huntley	Car Allowance	\$550.00
07/01/2013	SC Division of Insurance	Employer Portion -Health Ins.	\$817.68
07/01/2013	SC Dept of Commerce	July Rent	\$1,761.67
07/10/2013	Blue Avenue	Marketing	\$1,200.00
07/10/2013	SC Bankers Association	Dues/Membership	\$1,000.00
07/23/2014	Kenneth Wingate	Travel Expense - Board	\$35.00
07/23/2014	Michael Nix	Travel Expense - Board	\$130.15
07/23/2014	City of Columbia	Parking Expense	\$40.00
07/23/2014	City of Columbia	Parking Expense	\$43.00
07/23/2014	City of Columbia	Parking Expense	\$43.00
07/23/2013	Forbes Magazine	Dues/Membership	\$9.00
07/23/2013	Business Card Services		\$180.83
07/31/2013	Beth Andrews	Contractor Payroll	\$612.50
07/31/2013	SC Retirement System	Employer Retirement Contribution	\$2,062.87
08/01/2013	Harry Huntley	Car Allowance	\$550.00
08/01/2013	SC Dept of Commerce	Aug. Rent	\$1,761.67
08/07/2013	Blue Avenue	Marketing Expense	\$1,200.00
08/07/2013	Tminus Zero	Marketing Expense	\$200.00
08/07/2013	NAHEFFA	Dues/Membership	\$3,000.00
08/04/2013	City of Columbia	Parking Expense	\$40.00
08/07/2013	City of Columbia	Parking Expense	\$43.00
08/07/2013	City of Columbia	Parking Expense	\$43.00
08/14/2013	SC State Accident Fund	Additional Insurance Expense	\$48.00
08/15/2013	Tminus Zero	Marketing	\$200.00
08/21/2013	Harry Huntley	Travel Expense	\$90.00
08/21/2013	Brown CPA	Audit Expense	\$2,937.50
08/21/2013	Business Card Services		\$2,498.96
08/26/2013	Beth Andrews	Contractor Payroll	\$980.00
08/28/2013	Tminus Zero	Marketing	\$200.00
08/28/2013	AICPA	Dues/Membership	\$305.00
08/28/2013	TD Bank	Transfer to Payroll Account	\$35,000.00
08/28/2013	SC Retirement System	Employer Retirement Contribution	\$2,062.87
08/28/2013	SC Div. of Insurance	Employer Healthcare	\$129.80
09/02/2013	Harry Huntley	Car Allowance	\$550.00
09/02/2013	SC Dept of Commerce	Sept. Rent	\$1,767.07
09/04/2013	Comptroller General	Unemployment Insurance	\$48.00
09/04/2013	Blue Avenue	Marketing	\$1,200.00
09/10/2013	City of Columbia	Parking Expense	\$40.00
09/10/2013	City of Columbia	Parking Expense	\$43.00
09/10/2013	City of Columbia	Parking Expense	\$43.00
09/11/2013	ASAP Checks	Office Supplies	\$81.00
09/19/2013	Business Card Services		\$1,309.34
09/19/2013	Tminus Zero	Marketing	\$200.00
09/24/2013	Kickstand Studios	Marketing	\$374.50
09/26/2013	Forbes Magazine	Dues/Membership	\$17.95
09/26/2013	Michael Nix	Travel Expense	\$188.18
09/26/2013	Steve Bilton	Travel Expense	\$113.81

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
09/26/2013	Sean McLernon	Travel Expense	\$149.33
09/30/2013	SC Division of Insurance	Employer Healthcare	\$947.48
09/30/2013	SC Retirement System	Employer Retirement	\$2,062.86
09/30/2013	Beth Andrews	Contractor Payroll	\$927.50
10/01/2013	Harry Huntley	Car Allowance	\$550.00
10/03/2013	First South Bank	Opening Certificate of Deposit	\$250,000.00
10/03/2013	SC Dept of Commerce	Oct. Rent	\$1,769.77
10/03/2013	Blue Avenue	Marketing	\$1,200.00
10/03/2013	TMinusZero	Marketing	\$200.00
10/10/2013	Sam's Club	Dues/Membership	\$90.00
10/10/2013	Michael Nix	Travel Expense	\$153.18
10/10/2013	Committee of 100	Marketing	\$350.00
10/10/2013	City of Columbia	Parking Expense	\$40.00
10/10/2013	City of Columbia	Parking Expense	\$43.00
10/10/2013	City of Columbia	Parking Expense	\$43.00
10/18/2013	TMinusZero	Marketing	\$200.00
10/23/2013	NAHEFFA	Dues/Membership	\$500.00
10/23/2013	Business Card Services		\$2,733.74
10/23/2013	State of South Carolina	Insurance Expense (E&O Policy)	\$4,503.00
10/23/2013	Committee of 100	Dues/Membership	\$300.00
10/30/2013	Beth Andrews	Contractor Payroll	\$770.00
10/30/2013	Harry Huntley	Car Allowance	\$550.00
10/30/2013	Brown CPA	Audit/Accounting	\$2,937.50
10/30/2013	McWaters	Office Expense	\$900.00
10/30/2013	SC Retirement System	Employer Retirement Contribution	\$2,062.87
10/30/2013	SC Div of Insurance	Employer Healthcare	\$1,635.36
11/06/2013	Parker Poe	Professional Fees	\$1,845.50
11/06/2013	Blue Avenue	Marketing	\$4,299.51
11/06/2013	SC Board of Accountancy	Dues/Membership	\$80.00
11/06/2013	City of Columbia	Parking Expense	\$40.00
11/06/2013	City of Columbia	Parking Expense	\$43.00
11/06/2013	City of Columbia	Parking Expense	\$43.00
11/06/2013	ELI Controls	Misc.	\$1,730.00
11/06/2013	Haynsworth Sinkler Boyd	Refund Conference Registration	\$225.00
11/06/2013	SCHSGCA	Marketing	\$100.00
11/13/2013	The Mills House	JEDA Conference	\$17,306.00
11/13/2013	TD Bank	Transfer to Payroll Account	\$35,000.00
11/20/2013	Business Card Services		\$722.45
12/02/2013	Beth Andrews	Contractor Payroll	\$682.50
12/02/2013	Stephen Slifer	JEDA Conference	\$800.00
12/02/2013	Harry Huntley	Car Allowance	\$550.00
12/02/2013	Harry Huntley	JEDA Conference	\$200.00
12/02/2013	Parker Poe	Professional Services	\$3,790.30
12/02/2013	Mintz Levin	JEDA Conference	\$2,111.04
12/02/2013	SC Div of Insurance	Employer Healthcare	\$1,505.56
12/02/2013	SC Retirement System	Employer Retirement Contribution	\$2,062.87
12/02/2013	SC Dept of Commerce		\$4,974.40
12/11/2013	Elliott Davis	Accounting	\$1,500.00
12/11/2013	Blue Avenue		\$6,090.08
12/11/2013	Claudia Miller	Travel Expense	\$156.00
12/11/2013	City of Columbia	Parking Expense	\$40.00

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
12/11/2013	City of Columbia	Parking Expense	\$43.00
12/11/2013	City of Columbia	Parking Expense	\$43.00
12/18/2013	Parker Poe	Professional Services	\$1,990.00
12/30/2013	Beth Andrews	Contractor Payroll	\$630.00
12/30/2013	Business Card Services		\$6,628.35
12/30/2013	SC Div of Insurance	Employer Healthcare	\$687.88
12/30/2013	SC Retirement System	Employer Retirement Contribution	\$2,062.86
01/01/2014	Harry Huntley	Car Allowance	\$550.00
01/08/2014	CDFA	Dues/Membership	\$2,625.00
01/08/2014	Greater Cola. Chamber of Comm	Dues/Membership	\$288.00
01/08/2014	Blue Avenue	Marketing	\$1,482.69
01/08/2014	City of Columbia	Parking Expense	\$40.00
01/08/2014	City of Columbia	Parking Expense	\$43.00
01/08/2014	City of Columbia	Parking Expense	\$43.00
01/08/2014	SC Dept of Commerce		\$8,524.91
01/22/2014	Business Card Services		\$635.10
01/22/2014	TMinusZero	Marketing	\$750.00
01/31/2014	Beth Andrews	Contractor Payroll	\$752.50
01/31/2014	Sean McLernon	Travel Expense	\$150.36
01/31/2014	Felton Lowrey	Travel Expense	\$35.00
01/31/2014	Henry Swink	Travel Expense	\$126.84
01/31/2014	Steve Bilton	Travel Expense	\$114.52
01/31/2014	Michael Nix	Travel Expense	\$189.56
01/31/2014	TD Bank	Transfer to Payroll Account	\$35,000.00
01/31/2014	SC Retirement System	Employer Retirement Contribution	\$2,062.87
01/31/2014	SC Div of Insurance	Employer Healthcare	\$53.54
02/03/2014	SC Dept of Commerce	Feb Rent	\$2,320.00
02/05/2014	Blue Avenue	Marketing	\$1,200.00
02/11/2014	City of Columbia	Parking Expense	\$40.00
02/11/2014	City of Columbia	Parking Expense	\$43.00
02/11/2014	City of Columbia	Parking Expense	\$43.00
02/11/2014	BB&T (for Accelerate SC)	Grant to fund Accelerator Program	\$160,000.00
02/19/2014	Business Card Services		\$1,099.10
02/19/2014	SC Chamber of Commerce	Dues/Membership	\$500.00
02/25/2014	Beth Andrews	Contractor Payroll	\$665.00
02/25/2014	AC Flora	Marketing	\$250.00
03/04/2014	Tminus Zero	Marketing	\$700.00
03/04/2014	SC Dept of Commerce	June Rent	\$2,320.00
03/04/2014	Harry Huntley	Car Allowance	\$550.00
03/04/2014	Blue Avenue	Marketing	\$1,200.00
03/04/2014	SC Retirement System	Employer Retirement Contribution	\$2,062.87
03/04/2014	SC Div of Insurance	Employer Healthcare	\$181.42
03/13/2014	City of Columbia	Parking Expense	\$40.00
03/13/2014	City of Columbia	Parking Expense	\$43.00
03/13/2014	City of Columbia	Parking Expense	\$43.00
03/13/2014	Harry Huntley	Car Allowance	\$550.00
03/13/2014	CDFA		\$10,000.00
03/19/2014	Business Card Services		\$2,337.80
03/27/2014	Beth Andrews	Contractor Payroll	\$787.50
03/27/2014	Beth Andrews	Contractor Payroll	\$375.00
03/31/2014	SC Retirement System	Employer Retirement Contribution	\$2,062.86

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
03/31/2014	SC Div of Insurance	Employer Healthcare	\$1,009.10
04/01/2014	Harry Huntley	Car Allowance	\$550.00
04/01/2014	SC Store	Marketing	\$250.00
04/01/2014	SC Dept of Commerce	Rent	\$2,336.20
04/01/2014	Blue Avenue	Marketing	\$1,239.15
04/10/2014	TD Bank	Transfer to Payroll Account	\$35,000.00
04/10/2014	City of Columbia	Parking Expense	\$40.00
04/10/2014	City of Columbia	Parking Expense	\$43.00
04/10/2014	City of Columbia	Parking Expense	\$43.00
04/10/2014	Henry Swink	Travel Expense	\$126.84
04/10/2014	Curtis Carter	Travel Expense	\$79.80
04/15/2014	Tminus Zero	Marketing	\$200.00
04/24/2014	Business Card Services		\$1,862.91
04/30/2014	Beth Andrews	Contractor Payroll	\$822.50
04/30/2014	SC Retirement System	Employer Retirement Contribution	\$2,062.87
04/30/2014	SC Div of Insurance	Employer Healthcare	\$1,688.90
05/01/2014	SC Dept of Commerce	Rent	\$2,320.00
05/01/2014	Harry Huntley	Car Allowance	\$550.00
05/07/2014	Blue Avenue	Marketing	\$1,200.00
05/07/2014	City of Columbia	Parking Expense	\$40.00
05/07/2014	City of Columbia	Parking Expense	\$43.00
05/07/2014	City of Columbia	Parking Expense	\$43.00
05/14/2014	Tminus Zero	Marketing	\$200.00
05/21/2014	Business Card Services		\$3,496.50
05/28/2014	Beth Andrews	Contractor Payroll	\$700.00
05/28/2014	Tminus Zero	Marketing	\$200.00
06/02/2014	Harry Huntley	Car Allowance	\$550.00
06/02/2014	SC Dept of Commerce	Rent	\$2,320.00
06/05/2014	Blue Avenue	Marketing	\$1,200.00
06/05/2014	City of Columbia	Parking Expense	\$40.00
06/05/2014	City of Columbia	Parking Expense	\$43.00
06/05/2014	City of Columbia	Parking Expense	\$43.00
06/05/2014	SC Div of Insurance	Employer Healthcare	\$1,551.02
06/05/2014	SC Retirement System	Employer Retirement Contribution	\$2,062.87
06/12/2014	Tminus Zero	Marketing	\$200.00
06/10/2014	Strom Law Firm	Professional Services	\$18,555.23
06/13/2014	TD Bank	Transfer to Payroll Account	\$35,000.00
06/18/2014	Business Card Services		\$514.45
06/26/2014	Beth Andrews	Contractor Payroll	\$682.50
06/30/2014	SC Retirement System	Employer Retirement Contribution	\$2,373.27
			<u>\$804,306.79</u>

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY /P-34
Account Name: JEDA - CDGB
Purpose of Account: COLLECTIONS OF PAYMENTS MADE ON COMMUNITY DEVELOPMENT BLOCK GRANTS.
 REPAYMENT OF PROGRAM FUNDS, COLLECTED BY JEDA AND RETURNED TO SC DEPT. OF COMMERCE

Exemption Requested: Yes [NO]
If exemption is requested, reason:

Exemption Approved Last Year: Yes [NO]

Authorized Personnel

Check Writing/Withdrawal:

Name: HARRY A. HUNTLEY
Title: EXECUTIVE DIRECTOR

Name: CLAUDIA MILLER
Title: EXECUTIVE ASSISTANT

Reconciliation:

Name: BETH ANDREWS
Title: ACCOUNTANT/BOOKKEEPER

Name: MATT BROWN, CPA- CONDUCTS ANNUAL AUDITS
Title: AUDITOR- MATT BROWN, CPA LLC, IRMO, SC [AWARDED BY OFFICE OF STATE AUDITOR]

Financial Information

Beginning Balance at July 1, 2013: \$0.00

Detailed Transactions During FY 2013-2014

Deposits (Please list each deposit separately. Add lines as needed.)

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
	\$18,000.08	See attached spreadsheet for details

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
	\$18,007.07		See attached spreadsheet for details

Ending Balance at June 30, 2014: 0.01 **

**This balance represents interest earned. Agency receives statement from the Treasurer's office following the end of the month; therefore there always remains a small balance carryforward.

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY P-34

BANK ACCOUNT REGISTER- FY 2014 7-1-2013 THROUGH 6-30-2014

JEDA CDBG (Community Development Block Grants) ACCOUNT- DEPOSITS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Deposits</i>
07/01/2013		Interest Income	0.01
07/10/2013	Hilton Head PSD1	Lease Income	1,500.00
08/01/2013		Interest Income	0.01
08/05/2013	Hilton Head PSD1	Lease Income	1,500.00
09/23/2013		Lease Income	1,500.00
10/01/2013		Interest Income	0.01
10/03/2013	Hilton Head PSD1	Lease Income	1,500.00
11/01/2013		Interest Income	0.01
11/12/2013	Hilton Head PSD1	Lease Income	1,500.00
12/02/2013		Interest Income	0.01
12/05/2013	Hilton Head PSD1	Lease Income	1,500.00
01/02/2014		Interest Income	0.01
01/07/2014	Hilton Head PSD1	Lease Income	1,500.00
02/25/2014	Hilton Head PSD1	Lease Income	1,500.00
03/03/2014	Hilton Head PSD1	Lease Income	1,500.00
04/01/2014		Interest Income	0.01
04/08/2014	Hilton Head PSD1	Lease Income	1,500.00
05/05/2014	Hilton Head PSD1	Lease Income	1,500.00
06/02/2014	Hilton Head PSD1	Lease Income	1,500.00
06/02/2014		Interest Income	0.01
			<u>18,000.08</u>

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY - P -34

BANK ACCOUNT REGISTER- FY 2014 7-1-2013 THROUGH 6-30-2014

JEDA GENERAL REVENUE ACCOUNT- WITHDRAWALS

<i>Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>
09/30/2013	SC Dept of Commerce	Refunds to Grantor-1Q	4,500.02
12/31/2013	SC Dept of Commerce	Refunds to Grantor-2Q	4,500.02
03/31/2014	SC Dept of Commerce	Refunds to Grantor-3Q	4,500.02
06/30/2014	SC Dept of Commerce	Refunds to Grantor-4Q	4,500.01
			18,000.07